



MILTON PARISH COUNCIL

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TO ALL MEMBERS OF THE PARISH COUNCIL FINANCE COMMITTEE

You are summoned to attend the meeting of Milton Parish Council Finance Committee to be held in the Bowls Pavilion on Monday 22 August 2022 at 7:30pm
Members of the Public and the Press are cordially invited to attend.

Clerk's signature: *Sarah Coaker*
Date of issue: 16 August 2022

AGENDA

1. **To Elect a Finance and Administration Chairman**
2. **Apologies for absence:** to receive and approve apologies for absence.
3. **To APPROVE the minutes of the Finance meeting held on Monday 11 April 2022 (Appendix 1)**
4. **Declarations of interest and dispensations:**
To receive declarations of interest from councillors on items on the agenda;
To receive written requests for dispensations for disclosable pecuniary interests (if any);
To grant any requests for dispensation as appropriate.
5. **Public Participation – members of the public are invited to speak**
Public Participation of a maximum of fifteen minutes duration for members of the public to address Councillors. A member of the public may speak for up to 3 minutes to make representations, answer questions and give evidence at a meeting in respect of the business on the agenda (Standing orders 3e, 3f, and 3g).
6. **Bank Reconciliation and Balances (Appendix 2)**
7. **Review of Debtors and Creditors (Appendix 3)**
8. **Review of Budget and Year to Date Actuals (Appendix 4)**
To **AGREE** to transfer £9,513.23 from the Santander S106 Arts Account to Unity Trust Bank (For the Arts Bus Shelter Competition)
To transfer budget figure of £4,272 from General Reserves to Capital Projects
9. **To Review Bank Balances and to RATIFY decision to Reinvest the United Trust Bank Bond into a 1yr Bond – interest rate 2.11% (Appendix 5)**
10. **To Review Bank Signatories List (Appendix 6)**
11. **Dates of next meetings**
Monday 17 October 2022 at 7:45pm

Clerk's Office

The full agenda papers are available on the website www.miltonvillage.org.uk and at the Parish Council office.